

Useable Reserves at 31st March 2016

	Balance 31 March 2016 £M
Name of Reserve	
<u>General Fund</u>	
PFI Sinking Fund	(4.32)
On Street Parking	(3.12)
Transformation	(3.19)
General Fund Contributions to Capital	(0.23)
Medium Tern Financial Risk Reserve	(24.85)
Taxation Reserve	(2.10)
Organisational Design Reserve	(14.44)
Revenue Grant Reserve - Waste Services	(1.63)
Revenue Grant Reserve - City Deal	(2.78)
Accomodation Reserve	(1.82)
Revenue Grant Reserve - General	(1.15)
Capital Funding Risk Reserve	(3.22)
Other Reserves	(1.10)
Total General Fund Reserves	(63.94)
<u>Schools</u>	
School Balances	(8.48)
Total Useable Reserves	(72.43)